

Exhibit A

Time Entries

January 28, 2024

	Correspondence with Debtor Advisors and Principals	Correspondence with Creditors, UCC, and Advisors	Correspondence with Third-Parties	Due Diligence and Restructuring Strategy	Sale Process Matters	Financing Matters	Court Hearings	Other Administrative Processes and Analysis	Total
Restructuring									
Bruce Mendelsohn (Partner)	6.0	4.5	4.0	10.5	-	-	-	-	25.0
Kevin Cofsky (Partner)	13.0	4.5	-	49.0	0.5	-	-	-	67.0
Matt Rahmani (Executive Director)	16.0	4.5	15.0	35.0	2.5	-	-	-	73.0
Kendyl Flinn (Associate)	8.5	4.5	14.0	8.0	16.5	-	-	15.0	66.5
Ryan Moon (Associate)	13.0	4.0	1.0	43.0	1.5	-	-	15.0	77.5
Emil Tu (Analyst)	16.0	4.5	14.5	43.0	23.0	-	-	15.0	116.0
Jackson Darby (Analyst)	4.5	4.5	13.0	8.0	2.5	-	-	15.0	47.5
Restructuring Sub-Total	77.0	31.0	61.5	196.5	46.5	-	-	60.0	472.5
FinTech and Digital Assets									
Michael Grace (Partner)	-	-	-	-	2.0	-	-	-	2.0
Max Mesny (Partner)	-	-	-	-	-	-	-	-	-
Timm Schipporeit (Partner)	-	-	-	-	12.0	-	-	2.0	14.0
Laura Klaassen (Managing Director)	-	-	-	-	-	-	-	2.0	2.0
Ema Betts (Managing Director)	-	-	-	-	-	-	-	-	-
Emmanuel Aidoo (Executive Director)	-	-	-	-	-	-	-	-	-
Nathaniel Nussbaum (Executive Director)	-	-	-	-	29.5	-	-	-	29.5
Geoff Posess (Director)	8.0	-	13.0	35.0	29.0	-	-	7.5	92.5
Wasif Syed (Director)	1.0	4.0	-	-	12.0	-	-	2.0	19.0
Alexander Kalashnikov (Associate)	-	-	-	-	12.0	-	-	2.0	14.0
Eduardo Ascoli (Associate)	-	-	-	-	-	-	-	-	-
Arjun Arora (Associate)	-	-	-	-	-	-	-	-	-
Jenny Zhu (Analyst)	-	-	-	-	-	-	-	-	-
Rohan Sindhvani (Analyst)	-	-	-	-	-	-	-	-	-
Rohan Mekala (Analyst)	-	-	-	-	29.5	-	-	-	29.5
Alina Negulescu (Analyst)	-	-	-	-	16.5	-	-	2.0	18.5
FinTech & Digital Assets Sub-Total	9.0	4.0	13.0	35.0	142.5	-	-	17.5	221.0
Team Grand Total	86.0	35.0	74.5	231.5	189.0	-	-	77.5	693.5

FTX**Hours Summary by Category***Strictly Private & Confidential***January 28, 2024**

Correspondence with Debtor Advisors and Principals	86.0
Correspondence with Creditors, UCC, and Advisors	35.0
Correspondence with Third-Parties	74.5
Due Diligence and Restructuring Strategy	231.5
Sale Process Matters	189.0
Financing Matters	0.0
Court Hearings	0.0
Other Administrative Processes and Analysis	77.5
Total Hours	693.5

Bruce Mendelsohn (Partner) - Case Hours Summary (Dec-23)

Categories	Hours
Correspondence with Debtor Advisors and Principals	6.0
Correspondence with Creditors, UCC, and Advisors	4.5
Correspondence with Third-Parties	4.0
Due Diligence and Restructuring Strategy	10.5
Sale Process Matters	-
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	-
Total	25.0

Case Hours Detail (Dec-23)

Date	Day	Hours	Category	Activity
12/01/23	Friday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
12/04/23	Monday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
12/04/23	Monday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
12/05/23	Tuesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
12/05/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
12/05/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
12/06/23	Wednesday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
12/06/23	Wednesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
12/07/23	Thursday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
12/07/23	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Bi-Weekly process call with advisors

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Bruce Mendelsohn (Partner)

Strictly Private & Confidential

12/07/23	Thursday	0.5	Correspondence with Third-Parties	Internal discussion on venture asset
12/08/23	Friday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
12/11/23	Monday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
12/11/23	Monday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
12/12/23	Tuesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
12/12/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
12/12/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
12/13/23	Wednesday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
12/13/23	Wednesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
12/13/23	Wednesday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly meeting with UCC/AHC
12/13/23	Wednesday	1.0	Correspondence with Third-Parties	Review of exchange considerations and court motions
12/14/23	Thursday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
12/14/23	Thursday	1.0	Correspondence with Third-Parties	Review of asset considerations
12/15/23	Friday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
12/15/23	Friday	1.0	Correspondence with Third-Parties	Review of asset considerations and court motions

12/18/23	Monday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
12/18/23	Monday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
12/18/23	Monday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Ventures Board Meeting
12/19/23	Tuesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
12/19/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
12/19/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
12/20/23	Wednesday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
12/20/23	Wednesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
12/21/23	Thursday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
12/21/23	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Internal discussion on venture asset
12/21/23	Thursday	0.5	Correspondence with Third-Parties	Review of asset considerations
12/26/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
12/26/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor

Kevin Cofsky (Partner) - Case Hours Summary (Dec-23)

Categories	Hours
Correspondence with Debtor Advisors and Principals	13.0
Correspondence with Creditors, UCC, and Advisors	4.5
Correspondence with Third-Parties	-
Due Diligence and Restructuring Strategy	49.0
Sale Process Matters	0.5
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	-
Total	67.0

Case Hours Detail (Dec-23)

Date	Day	Hours	Category	Activity
12/01/23	Friday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
12/04/23	Monday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
12/04/23	Monday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
12/04/23	Monday	0.5	Correspondence with Debtor Advisors and Principals	Internal discussion with advisors on 2.0 process
12/04/23	Monday	5.0	Due Diligence and Restructuring Strategy	Analysis of 2.0 proposals
12/05/23	Tuesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
12/05/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
12/05/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
12/06/23	Wednesday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
12/06/23	Wednesday	5.0	Due Diligence and Restructuring Strategy	Analysis of 2.0 proposals

12/06/23	Wednesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
12/07/23	Thursday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
12/07/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Internal discussion with advisors on 2.0 process
12/07/23	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Bi-Weekly process call with advisors
12/07/23	Thursday	5.0	Due Diligence and Restructuring Strategy	Analysis of 2.0 proposals
12/08/23	Friday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
12/08/23	Friday	5.0	Due Diligence and Restructuring Strategy	Analysis of 2.0 proposals
12/08/23	Friday	0.5	Sale Process Matters	Meeting with third party to discuss sale process
12/11/23	Monday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
12/11/23	Monday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
12/12/23	Tuesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
12/12/23	Tuesday	5.0	Due Diligence and Restructuring Strategy	Analysis of 2.0 proposals
12/12/23	Tuesday	1.5	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisors on 2.0 process
12/12/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
12/12/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor

12/13/23	Wednesday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
12/13/23	Wednesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
12/13/23	Wednesday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly meeting with UCC/AHC
12/14/23	Thursday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
12/14/23	Thursday	5.0	Due Diligence and Restructuring Strategy	Analysis of 2.0 proposals
12/14/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisors on 2.0 process
12/15/23	Friday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisors on 2.0 process
12/15/23	Friday	1.5	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisors on 2.0 process
12/15/23	Friday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
12/18/23	Monday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
12/18/23	Monday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
12/18/23	Monday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Ventures Board Meeting
12/19/23	Tuesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
12/19/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
12/14/23	Thursday	5.0	Due Diligence and Restructuring Strategy	Analysis of 2.0 proposals

12/19/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
12/20/23	Wednesday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
12/20/23	Wednesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
12/21/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisors on 2.0 process
12/21/23	Thursday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
12/22/23	Friday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
12/26/23	Tuesday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
12/26/23	Tuesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
12/26/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
12/26/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
12/27/23	Wednesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
12/28/23	Thursday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
12/28/23	Thursday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
12/29/23	Friday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses

Matt Rahmani (Executive Director) - Case Hours Summary (Dec-23)

Categories	Hours
Correspondence with Debtor Advisors and Principals	16.0
Correspondence with Creditors, UCC, and Advisors	4.5
Correspondence with Third-Parties	15.0
Due Diligence and Restructuring Strategy	35.0
Sale Process Matters	2.5
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	-
Total	73.0

Case Hours Detail (Dec-23)

Date	Day	Hours	Category	Activity
12/04/23	Monday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
12/04/23	Monday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
12/04/23	Monday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
12/04/23	Monday	0.5	Correspondence with Debtor Advisors and Principals	Internal discussion with advisors on 2.0 process
12/04/23	Monday	5.0	Due Diligence and Restructuring Strategy	Analysis of 2.0 proposals
12/05/23	Tuesday	1.0	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal
12/05/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
12/05/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
12/05/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
12/05/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments

12/06/23	Wednesday	5.0	Due Diligence and Restructuring Strategy	Analysis of 2.0 proposals
12/06/23	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
12/07/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Internal discussion with advisors on 2.0 process
12/07/23	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Bi-Weekly process call with advisors
12/07/23	Thursday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
12/07/23	Thursday	0.5	Correspondence with Third-Parties	Internal discussion on venture asset
12/07/23	Thursday	5.0	Due Diligence and Restructuring Strategy	Analysis of 2.0 proposals
12/08/23	Friday	1.0	Sale Process Matters	Meeting with third party to discuss sale process
12/08/23	Friday	5.0	Due Diligence and Restructuring Strategy	Analysis of 2.0 proposals
12/08/23	Friday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
12/08/23	Friday	0.5	Sale Process Matters	Meeting with third party to discuss sale process
12/11/23	Monday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
12/11/23	Monday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
12/12/23	Tuesday	5.0	Due Diligence and Restructuring Strategy	Analysis of 2.0 proposals
12/12/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments

12/12/23	Tuesday	1.5	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisors on 2.0 process
12/12/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
12/12/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
12/12/23	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly discussion with debtor advisors on venture investments
12/12/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
12/12/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
12/12/23	Tuesday	0.5	Sale Process Matters	Discussion with third party on process
12/13/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly discussion with debtor advisors on venture investments
12/13/23	Wednesday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly meeting with UCC/AHC
12/13/23	Wednesday	0.5	Correspondence with Third-Parties	Internal discussion on venture investments
12/14/23	Thursday	5.0	Due Diligence and Restructuring Strategy	Analysis of 2.0 proposals
12/14/23	Thursday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
12/14/23	Thursday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
12/14/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisors on 2.0 process
12/15/23	Friday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisors on 2.0 process

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Matt Rahmani (Executive Director)

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12/15/23	Friday	1.5	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisors on 2.0 process
12/18/23	Monday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Ventures Board Meeting
12/19/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
12/19/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
12/19/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
12/14/23	Thursday	5.0	Due Diligence and Restructuring Strategy	Analysis of 2.0 proposals
12/19/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
12/20/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly discussion with debtor advisors on venture investments
12/20/23	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture portfolio
12/21/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisors on 2.0 process
12/21/23	Thursday	0.5	Correspondence with Third-Parties	Discussion with third party on venture portfolio
12/21/23	Thursday	0.5	Sale Process Matters	Discussion with third party on process
12/21/23	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Internal discussion on venture asset
12/21/23	Thursday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
12/21/23	Thursday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments

12/22/23	Friday	0.5	Correspondence with Third-Parties	Discussion with third party on venture portfolio
12/26/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
12/26/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
12/26/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture portfolio
12/27/23	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture portfolio
12/27/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly discussion with debtor advisors on venture investments
12/28/23	Thursday	0.5	Correspondence with Third-Parties	Discussion with third party on venture portfolio
12/28/23	Thursday	0.5	Correspondence with Third-Parties	Discussion with third party on venture portfolio
12/29/23	Friday	0.5	Correspondence with Debtor Advisors and Principals	Internal discussion on venture portfolio

Kendyl Flinn (Associate) - Case Hours Summary (Dec-23)

Categories	Hours
Correspondence with Debtor Advisors and Principals	8.5
Correspondence with Creditors, UCC, and Advisors	4.5
Correspondence with Third-Parties	14.0
Due Diligence and Restructuring Strategy	8.0
Sale Process Matters	16.5
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	15.0
Total	66.5

Case Hours Detail (Dec-23)

Date	Day	Hours	Category	Activity
12/01/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
12/01/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
12/01/23	Friday	3.0	Sale Process Matters	Analysis on venture investment positions
12/04/23	Monday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
12/04/23	Monday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
12/04/23	Monday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
12/05/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
12/05/23	Tuesday	3.0	Sale Process Matters	Analysis on venture investment positions
12/05/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
12/05/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor

12/05/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
12/06/23	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
12/06/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
12/07/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
12/07/23	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Bi-Weekly process call with advisors
12/07/23	Thursday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
12/07/23	Thursday	0.5	Correspondence with Third-Parties	Internal discussion on venture asset
12/07/23	Thursday	3.0	Sale Process Matters	Email outreach for active sale process
12/08/23	Friday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
12/08/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
12/08/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
12/08/23	Friday	3.0	Sale Process Matters	Analysis on venture investment positions
12/11/23	Monday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
12/11/23	Monday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
12/12/23	Tuesday	1.5	Sale Process Matters	Analysis on venture investment positions

12/12/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
12/12/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
12/12/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
12/12/23	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly discussion with debtor advisors on venture investments
12/12/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
12/12/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
12/13/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly discussion with debtor advisors on venture investments
12/13/23	Wednesday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly meeting with UCC/AHC
12/13/23	Wednesday	0.5	Correspondence with Third-Parties	Internal discussion on venture investments
12/13/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
12/14/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
12/14/23	Thursday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
12/14/23	Thursday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
12/15/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
12/15/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance

12/18/23	Monday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Ventures Board Meeting
12/19/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
12/19/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
12/19/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
12/19/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
12/20/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly discussion with debtor advisors on venture investments
12/20/23	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture portfolio
12/20/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
12/21/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
12/21/23	Thursday	0.5	Correspondence with Third-Parties	Discussion with third party on venture portfolio
12/21/23	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Internal discussion on venture asset
12/21/23	Thursday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
12/21/23	Thursday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
12/22/23	Friday	0.5	Correspondence with Third-Parties	Discussion with third party on venture portfolio
12/22/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance

12/22/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
12/22/23	Friday	1.5	Sale Process Matters	Analysis on venture investment positions
12/26/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
12/26/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
12/26/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture portfolio
12/27/23	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture portfolio
12/27/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly discussion with debtor advisors on venture investments
12/27/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
12/28/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
12/28/23	Thursday	0.5	Correspondence with Third-Parties	Discussion with third party on venture portfolio
12/28/23	Thursday	0.5	Correspondence with Third-Parties	Discussion with third party on venture portfolio
12/29/23	Friday	0.5	Correspondence with Debtor Advisors and Principals	Internal discussion on venture portfolio
12/29/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
12/29/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
12/29/23	Friday	1.5	Sale Process Matters	Analysis on venture investment positions

Ryan Moon (Associate) - Case Hours Summary (Dec-23)

Categories	Hours
Correspondence with Debtor Advisors and Principals	13.0
Correspondence with Creditors, UCC, and Advisors	4.0
Correspondence with Third-Parties	1.0
Due Diligence and Restructuring Strategy	43.0
Sale Process Matters	1.5
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	15.0
Total	77.5

Case Hours Detail (Dec-23)

Date	Day	Hours	Category	Activity
12/01/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
12/01/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
12/04/23	Monday	0.5	Correspondence with Debtor Advisors and Principals	Internal discussion with advisors on 2.0 process
12/04/23	Monday	5.0	Due Diligence and Restructuring Strategy	Analysis of 2.0 proposals
12/05/23	Tuesday	1.0	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal
12/05/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
12/05/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
12/06/23	Wednesday	5.0	Due Diligence and Restructuring Strategy	Analysis of 2.0 proposals
12/06/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
12/07/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update

12/07/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Internal discussion with advisors on 2.0 process
12/07/23	Thursday	5.0	Due Diligence and Restructuring Strategy	Analysis of 2.0 proposals
12/08/23	Friday	5.0	Due Diligence and Restructuring Strategy	Analysis of 2.0 proposals
12/08/23	Friday	0.5	Sale Process Matters	Meeting with third party to discuss sale process
12/08/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
12/08/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
12/12/23	Tuesday	5.0	Due Diligence and Restructuring Strategy	Analysis of 2.0 proposals
12/12/23	Tuesday	1.5	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisors on 2.0 process
12/12/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
12/12/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
12/12/23	Tuesday	0.5	Sale Process Matters	Discussion with third party on process
12/13/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
12/14/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
12/14/23	Thursday	5.0	Due Diligence and Restructuring Strategy	Analysis of 2.0 proposals
12/14/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisors on 2.0 process

12/15/23	Friday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisors on 2.0 process
12/15/23	Friday	1.5	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisors on 2.0 process
12/15/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
12/15/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
12/18/23	Monday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Ventures Board Meeting
12/19/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
12/14/23	Thursday	5.0	Due Diligence and Restructuring Strategy	Analysis of 2.0 proposals
12/19/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
12/20/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
12/21/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
12/21/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisors on 2.0 process
12/21/23	Thursday	0.5	Sale Process Matters	Discussion with third party on process
12/22/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
12/22/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
12/26/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call

12/26/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
12/27/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
12/28/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
12/29/23	Friday	0.5	Correspondence with Debtor Advisors and Principals	Internal discussion on venture portfolio
12/29/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
12/29/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance

Emil Tu (Analyst) - Case Hours Summary (Dec-23)

Categories	Hours
Correspondence with Debtor Advisors and Principals	16.0
Correspondence with Creditors, UCC, and Advisors	4.5
Correspondence with Third-Parties	14.5
Due Diligence and Restructuring Strategy	43.0
Sale Process Matters	23.0
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	15.0
Total	116.0

Case Hours Detail (Dec-23)

Date	Day	Hours	Category	Activity
12/01/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
12/01/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
12/01/23	Friday	3.0	Sale Process Matters	Analysis on venture investment positions
12/04/23	Monday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
12/04/23	Monday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
12/04/23	Monday	1.0	Sale Process Matters	Call for active sale process
12/04/23	Monday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
12/04/23	Monday	0.5	Correspondence with Debtor Advisors and Principals	Internal discussion with advisors on 2.0 process
12/04/23	Monday	5.0	Due Diligence and Restructuring Strategy	Analysis of 2.0 proposals
12/05/23	Tuesday	1.0	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal

12/05/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
12/05/23	Tuesday	3.0	Sale Process Matters	Analysis on venture investment positions
12/05/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
12/05/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
12/05/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
12/06/23	Wednesday	5.0	Due Diligence and Restructuring Strategy	Analysis of 2.0 proposals
12/06/23	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
12/06/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
12/07/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
12/07/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Internal discussion with advisors on 2.0 process
12/07/23	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Bi-Weekly process call with advisors
12/07/23	Thursday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
12/07/23	Thursday	0.5	Correspondence with Third-Parties	Internal discussion on venture asset
12/07/23	Thursday	5.0	Due Diligence and Restructuring Strategy	Analysis of 2.0 proposals
12/07/23	Thursday	3.0	Sale Process Matters	Email outreach for active sale process

12/08/23	Friday	5.0	Due Diligence and Restructuring Strategy	Analysis of 2.0 proposals
12/08/23	Friday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
12/08/23	Friday	0.5	Sale Process Matters	Meeting with third party to discuss sale process
12/08/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
12/08/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
12/08/23	Friday	3.0	Sale Process Matters	Analysis on venture investment positions
12/11/23	Monday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
12/11/23	Monday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
12/12/23	Tuesday	1.5	Sale Process Matters	Analysis on venture investment positions
12/12/23	Tuesday	5.0	Due Diligence and Restructuring Strategy	Analysis of 2.0 proposals
12/12/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
12/12/23	Tuesday	1.5	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisors on 2.0 process
12/12/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
12/12/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
12/12/23	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly discussion with debtor advisors on venture investments

12/12/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
12/12/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
12/12/23	Tuesday	0.5	Sale Process Matters	Discussion with third party on process
12/13/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly discussion with debtor advisors on venture investments
12/13/23	Wednesday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly meeting with UCC/AHC
12/13/23	Wednesday	0.5	Correspondence with Third-Parties	Internal discussion on venture investments
12/13/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
12/14/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
12/14/23	Thursday	5.0	Due Diligence and Restructuring Strategy	Analysis of 2.0 proposals
12/14/23	Thursday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
12/14/23	Thursday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
12/14/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisors on 2.0 process
12/15/23	Friday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisors on 2.0 process
12/15/23	Friday	1.5	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisors on 2.0 process
12/15/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance

12/15/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
12/18/23	Monday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Ventures Board Meeting
12/18/23	Monday	3.0	Sale Process Matters	Analysis on venture investment positions
12/19/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
12/19/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
12/19/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
12/14/23	Thursday	5.0	Due Diligence and Restructuring Strategy	Analysis of 2.0 proposals
12/19/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
12/20/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly discussion with debtor advisors on venture investments
12/20/23	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture portfolio
12/20/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
12/21/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
12/21/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisors on 2.0 process
12/21/23	Thursday	0.5	Correspondence with Third-Parties	Discussion with third party on venture portfolio
12/21/23	Thursday	0.5	Sale Process Matters	Discussion with third party on process

12/21/23	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Internal discussion on venture asset
12/21/23	Thursday	1.0	Sale Process Matters	Call for active sale process
12/21/23	Thursday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
12/21/23	Thursday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
12/22/23	Friday	0.5	Correspondence with Third-Parties	Discussion with third party on venture portfolio
12/22/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
12/22/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
12/22/23	Friday	1.5	Sale Process Matters	Analysis on venture investment positions
12/26/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
12/26/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
12/26/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture portfolio
12/27/23	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture portfolio
12/27/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly discussion with debtor advisors on venture investments
12/27/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
12/28/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update

12/28/23	Thursday	0.5	Correspondence with Third-Parties	Discussion with third party on venture portfolio
12/29/23	Friday	0.5	Correspondence with Debtor Advisors and Principals	Internal discussion on venture portfolio
12/29/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
12/29/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
12/29/23	Friday	1.5	Sale Process Matters	Analysis on venture investment positions

Jackson Darby (Analyst) - Case Hours Summary (Dec-23)

Categories	Hours
Correspondence with Debtor Advisors and Principals	4.5
Correspondence with Creditors, UCC, and Advisors	4.5
Correspondence with Third-Parties	13.0
Due Diligence and Restructuring Strategy	8.0
Sale Process Matters	2.5
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	15.0
Total	47.5

Case Hours Detail (Dec-23)

Date	Day	Hours	Category	Activity
12/01/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
12/01/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
12/04/23	Monday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
12/04/23	Monday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
12/04/23	Monday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
12/05/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
12/05/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
12/05/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
12/06/23	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
12/06/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update

12/07/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
12/07/23	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Bi-Weekly process call with advisors
12/07/23	Thursday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
12/07/23	Thursday	0.5	Correspondence with Third-Parties	Internal discussion on venture asset
12/08/23	Friday	1.0	Sale Process Matters	Meeting with third party to discuss sale process
12/08/23	Friday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
12/08/23	Friday	0.5	Sale Process Matters	Meeting with third party to discuss sale process
12/08/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
12/08/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
12/11/23	Monday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
12/11/23	Monday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
12/12/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
12/12/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
12/12/23	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly discussion with debtor advisors on venture investments
12/12/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments

12/12/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
12/12/23	Tuesday	0.5	Sale Process Matters	Discussion with third party on process
12/13/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly discussion with debtor advisors on venture investments
12/13/23	Wednesday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly meeting with UCC/AHC
12/13/23	Wednesday	0.5	Correspondence with Third-Parties	Internal discussion on venture investments
12/13/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
12/14/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
12/14/23	Thursday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
12/14/23	Thursday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
12/15/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
12/15/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
12/18/23	Monday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Ventures Board Meeting
12/19/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
12/19/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
12/19/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor

12/20/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly discussion with debtor advisors on venture investments
12/20/23	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture portfolio
12/20/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
12/21/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
12/21/23	Thursday	0.5	Correspondence with Third-Parties	Discussion with third party on venture portfolio
12/21/23	Thursday	0.5	Sale Process Matters	Discussion with third party on process
12/21/23	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Internal discussion on venture asset
12/21/23	Thursday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
12/21/23	Thursday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
12/22/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
12/22/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
12/26/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
12/26/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture portfolio
12/27/23	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture portfolio
12/27/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly discussion with debtor advisors on venture investments

12/27/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
12/28/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
12/28/23	Thursday	0.5	Correspondence with Third-Parties	Discussion with third party on venture portfolio
12/29/23	Friday	0.5	Correspondence with Debtor Advisors and Principals	Internal discussion on venture portfolio
12/29/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
12/29/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance

Michael Grace (Partner) - Case Hours Summary (Dec-23)

Categories	Hours
Correspondence with Debtor Advisors and Principals	-
Correspondence with Creditors, UCC, and Advisors	-
Correspondence with Third-Parties	-
Due Diligence and Restructuring Strategy	-
Sale Process Matters	2.0
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	-
Total	2.0

Case Hours Detail (Dec-23)

Date	Day	Hours	Category	Activity
12/04/23	Monday	1.0	Sale Process Matters	Call for active sale process
12/21/23	Thursday	1.0	Sale Process Matters	Call for active sale process

Timm Schipporeit (Partner) - Case Hours Summary (Dec-23)

Categories	Hours
Correspondence with Debtor Advisors and Principals	-
Correspondence with Creditors, UCC, and Advisors	-
Correspondence with Third-Parties	-
Due Diligence and Restructuring Strategy	-
Sale Process Matters	12.0
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	2.0
Total	14.0

Case Hours Detail (Dec-23)

Date	Day	Hours	Category	Activity
12/01/23	Friday	3.0	Sale Process Matters	Analysis on venture investment positions
12/05/23	Tuesday	1.0	Other Administrative Processes and Analysis	Outreach calls to third parties
12/05/23	Tuesday	3.0	Sale Process Matters	Analysis on venture investment positions
12/08/23	Friday	3.0	Sale Process Matters	Analysis on venture investment positions
12/18/23	Monday	3.0	Sale Process Matters	Analysis on venture investment positions
12/29/23	Friday	1.0	Other Administrative Processes and Analysis	Outreach calls to third parties

Laura Klaassen (Managing Director) - Case Hours Summary (Dec-23)

Categories	Hours
Correspondence with Debtor Advisors and Principals	-
Correspondence with Creditors, UCC, and Advisors	-
Correspondence with Third-Parties	-
Due Diligence and Restructuring Strategy	-
Sale Process Matters	-
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	2.0
Total	2.0

Case Hours Detail (Dec-23)

Date	Day	Hours	Category	Activity
12/05/23	Tuesday	1.0	Other Administrative Processes and Analysis	Outreach calls to third parties
12/29/23	Friday	1.0	Other Administrative Processes and Analysis	Outreach calls to third parties

Nathaniel Nussbaum (Executive Director) - Case Hours Summary (Dec-23)

Categories	Hours
Correspondence with Debtor Advisors and Principals	-
Correspondence with Creditors, UCC, and Advisors	-
Correspondence with Third-Parties	-
Due Diligence and Restructuring Strategy	-
Sale Process Matters	29.5
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	-
Total	29.5

Case Hours Detail (Dec-23)

Date	Day	Hours	Category	Activity
12/01/23	Friday	3.0	Sale Process Matters	Analysis on venture investment positions
12/04/23	Monday	1.0	Sale Process Matters	Call for active sale process
12/05/23	Tuesday	3.0	Sale Process Matters	Analysis on venture investment positions
12/07/23	Thursday	3.0	Sale Process Matters	Email outreach for active sale process
12/08/23	Friday	1.0	Sale Process Matters	Meeting with third party to discuss sale process
12/08/23	Friday	3.0	Sale Process Matters	Analysis on venture investment positions
12/12/23	Tuesday	1.5	Sale Process Matters	Analysis on venture investment positions
12/12/23	Tuesday	3.0	Sale Process Matters	Analysis on venture investment positions
12/12/23	Tuesday	0.5	Sale Process Matters	Discussion with third party on process
12/13/23	Wednesday	3.0	Sale Process Matters	Analysis on venture investment positions

12/18/23	Monday	3.0	Sale Process Matters	Analysis on venture investment positions
12/21/23	Thursday	0.5	Sale Process Matters	Discussion with third party on process
12/21/23	Thursday	1.0	Sale Process Matters	Call for active sale process
12/22/23	Friday	1.5	Sale Process Matters	Analysis on venture investment positions
12/29/23	Friday	1.5	Sale Process Matters	Analysis on venture investment positions

Geoff Posess (Director) - Case Hours Summary (Dec-23)

Categories	Hours
Correspondence with Debtor Advisors and Principals	8.0
Correspondence with Creditors, UCC, and Advisors	-
Correspondence with Third-Parties	13.0
Due Diligence and Restructuring Strategy	35.0
Sale Process Matters	29.0
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	7.5
Total	92.5

Case Hours Detail (Dec-23)

Date	Day	Hours	Category	Activity
12/01/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
12/01/23	Friday	3.0	Sale Process Matters	Analysis on venture investment positions
12/04/23	Monday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
12/04/23	Monday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
12/04/23	Monday	1.0	Sale Process Matters	Call for active sale process
12/04/23	Monday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
12/04/23	Monday	0.5	Correspondence with Debtor Advisors and Principals	Internal discussion with advisors on 2.0 process
12/04/23	Monday	5.0	Due Diligence and Restructuring Strategy	Analysis of 2.0 proposals
12/05/23	Tuesday	1.0	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal
12/05/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments

12/05/23	Tuesday	3.0	Sale Process Matters	Analysis on venture investment positions
12/05/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
12/06/23	Wednesday	5.0	Due Diligence and Restructuring Strategy	Analysis of 2.0 proposals
12/06/23	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
12/07/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Internal discussion with advisors on 2.0 process
12/07/23	Thursday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
12/07/23	Thursday	0.5	Correspondence with Third-Parties	Internal discussion on venture asset
12/07/23	Thursday	5.0	Due Diligence and Restructuring Strategy	Analysis of 2.0 proposals
12/07/23	Thursday	3.0	Sale Process Matters	Email outreach for active sale process
12/08/23	Friday	5.0	Due Diligence and Restructuring Strategy	Analysis of 2.0 proposals
12/08/23	Friday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
12/08/23	Friday	0.5	Sale Process Matters	Meeting with third party to discuss sale process
12/08/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
12/08/23	Friday	3.0	Sale Process Matters	Analysis on venture investment positions
12/11/23	Monday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments

12/11/23	Monday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
12/12/23	Tuesday	1.5	Sale Process Matters	Analysis on venture investment positions
12/12/23	Tuesday	5.0	Due Diligence and Restructuring Strategy	Analysis of 2.0 proposals
12/12/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
12/12/23	Tuesday	1.5	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisors on 2.0 process
12/12/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
12/12/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
12/12/23	Tuesday	3.0	Sale Process Matters	Analysis on venture investment positions
12/12/23	Tuesday	0.5	Sale Process Matters	Discussion with third party on process
12/13/23	Wednesday	0.5	Correspondence with Third-Parties	Internal discussion on venture investments
12/13/23	Wednesday	3.0	Sale Process Matters	Analysis on venture investment positions
12/14/23	Thursday	5.0	Due Diligence and Restructuring Strategy	Analysis of 2.0 proposals
12/14/23	Thursday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
12/14/23	Thursday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
12/14/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisors on 2.0 process

12/15/23	Friday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisors on 2.0 process
12/15/23	Friday	1.5	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisors on 2.0 process
12/15/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
12/18/23	Monday	3.0	Sale Process Matters	Analysis on venture investment positions
12/19/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
12/19/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
12/14/23	Thursday	5.0	Due Diligence and Restructuring Strategy	Analysis of 2.0 proposals
12/20/23	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture portfolio
12/21/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisors on 2.0 process
12/21/23	Thursday	0.5	Correspondence with Third-Parties	Discussion with third party on venture portfolio
12/21/23	Thursday	0.5	Sale Process Matters	Discussion with third party on process
12/21/23	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Internal discussion on venture asset
12/21/23	Thursday	1.0	Sale Process Matters	Call for active sale process
12/21/23	Thursday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
12/21/23	Thursday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments

12/22/23	Friday	0.5	Correspondence with Third-Parties	Discussion with third party on venture portfolio
12/22/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
12/22/23	Friday	1.5	Sale Process Matters	Analysis on venture investment positions
12/29/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
12/29/23	Friday	1.5	Sale Process Matters	Analysis on venture investment positions

Wasif Syed (Director) - Case Hours Summary (Dec-23)

Categories	Hours
Correspondence with Debtor Advisors and Principals	1.0
Correspondence with Creditors, UCC, and Advisors	4.0
Correspondence with Third-Parties	-
Due Diligence and Restructuring Strategy	-
Sale Process Matters	12.0
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	2.0
Total	19.0

Case Hours Detail (Dec-23)

Date	Day	Hours	Category	Activity
12/01/23	Friday	3.0	Sale Process Matters	Analysis on venture investment positions
12/05/23	Tuesday	3.0	Sale Process Matters	Analysis on venture investment positions
12/05/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
12/08/23	Friday	3.0	Sale Process Matters	Analysis on venture investment positions
12/12/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
12/29/23	Friday	2.0	Other Administrative Processes and Analysis	Analysis on venture investment positions
12/18/23	Monday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Ventures Board Meeting
12/18/23	Monday	3.0	Sale Process Matters	Analysis on venture investment positions
12/19/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
12/26/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor

Alexander Kalashnikov (Associate) - Case Hours Summary (Dec-23)

Categories	Hours
Correspondence with Debtor Advisors and Principals	-
Correspondence with Creditors, UCC, and Advisors	-
Correspondence with Third-Parties	-
Due Diligence and Restructuring Strategy	-
Sale Process Matters	12.0
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	2.0
Total	14.0

Case Hours Detail (Dec-23)

Date	Day	Hours	Category	Activity
12/01/23	Friday	3.0	Sale Process Matters	Analysis on venture investment positions
12/05/23	Tuesday	3.0	Sale Process Matters	Analysis on venture investment positions
12/08/23	Friday	3.0	Sale Process Matters	Analysis on venture investment positions
12/29/23	Friday	2.0	Other Administrative Processes and Analysis	Analysis on venture investment positions
12/18/23	Monday	3.0	Sale Process Matters	Analysis on venture investment positions

Rohan Mekala (Analyst) - Case Hours Summary (Dec-23)

Categories	Hours
Correspondence with Debtor Advisors and Principals	-
Correspondence with Creditors, UCC, and Advisors	-
Correspondence with Third-Parties	-
Due Diligence and Restructuring Strategy	-
Sale Process Matters	29.5
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	-
Total	29.5

Case Hours Detail (Dec-23)

Date	Day	Hours	Category	Activity
12/01/23	Friday	3.0	Sale Process Matters	Analysis on venture investment positions
12/04/23	Monday	1.0	Sale Process Matters	Call for active sale process
12/05/23	Tuesday	3.0	Sale Process Matters	Analysis on venture investment positions
12/07/23	Thursday	3.0	Sale Process Matters	Email outreach for active sale process
12/08/23	Friday	1.0	Sale Process Matters	Meeting with third party to discuss sale process
12/08/23	Friday	3.0	Sale Process Matters	Analysis on venture investment positions
12/12/23	Tuesday	1.5	Sale Process Matters	Analysis on venture investment positions
12/12/23	Tuesday	3.0	Sale Process Matters	Analysis on venture investment positions
12/12/23	Tuesday	0.5	Sale Process Matters	Discussion with third party on process
12/13/23	Wednesday	3.0	Sale Process Matters	Analysis on venture investment positions

12/18/23	Monday	3.0	Sale Process Matters	Analysis on venture investment positions
12/21/23	Thursday	0.5	Sale Process Matters	Discussion with third party on process
12/21/23	Thursday	1.0	Sale Process Matters	Call for active sale process
12/22/23	Friday	1.5	Sale Process Matters	Analysis on venture investment positions
12/29/23	Friday	1.5	Sale Process Matters	Analysis on venture investment positions

Alina Negulescu (Analyst) - Case Hours Summary (Dec-23)

Categories	Hours
Correspondence with Debtor Advisors and Principals	-
Correspondence with Creditors, UCC, and Advisors	-
Correspondence with Third-Parties	-
Due Diligence and Restructuring Strategy	-
Sale Process Matters	16.5
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	2.0
Total	18.5

Case Hours Detail (Dec-23)

Date	Day	Hours	Category	Activity
12/01/23	Friday	3.0	Sale Process Matters	Analysis on venture investment positions
12/05/23	Tuesday	3.0	Sale Process Matters	Analysis on venture investment positions
12/08/23	Friday	3.0	Sale Process Matters	Analysis on venture investment positions
12/12/23	Tuesday	1.5	Sale Process Matters	Analysis on venture investment positions
12/29/23	Friday	2.0	Other Administrative Processes and Analysis	Analysis on venture investment positions
12/18/23	Monday	3.0	Sale Process Matters	Analysis on venture investment positions
12/22/23	Friday	1.5	Sale Process Matters	Analysis on venture investment positions
12/29/23	Friday	1.5	Sale Process Matters	Analysis on venture investment positions